AEE/TDSD/SBR/90/17-18 dt 30/8/17

FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

No..... (For other works) Date:.....

Division: Sub-Division:

Bill Received No.....Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.):: **Sri. S. M. Eregowda, #288, 5th Cross, 6th A Main road, Bhuvaneshwari Nagara, Dasarahalli Bangalore- 560057**

Name of Contracter: **Supply of water Through tanker T. Dasarahalli Ward No. 15**

Reference to Agreement No: **EE/DD/WO/59/15-16** **Dated:**

Certified that the measurements were taken by me on 30/8/2017 and recorded in pages 122493/2 to 122493/122

Measurements Book No. 1225/12-13 and that the work is satisfaction executed

Contractor Signature. Officer-in-charge of work.

Certified that the measurements were taken by me on 30/8/17 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No.015-16-000014** Sub – Division Offi

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance 1st and finall Bill Amount →	493405=00
4	Deduct payments:	
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of	IT → 4934=00 CBF → 493=00 LCOC → 4934=00 (-) 10361=00
	b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	Total.....
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	Net Amount → 483044=00
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Government materials supplied. P-1802	

Audited and admitted for Rs. 493405=00

Passed by Cheque for Rs. 483044=00

(in wards).....

By adjustment Rs. 10361=00

Accounts Superintendent Exe. Engineer

R.S.M.P. Dasarahalli Division

Contractor Signature.

Received Rs.....

.....

By cash and by adjustment of payment as per memorandam.

Witnesses: (for use in the office)

Date:.....

Paid by me by cheque..... Dated..... Signature of Contractor.

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Sl. No.	Description of Items
1	Providing & Supplying water through water tankers of Capacity 6000 ltrs on hire basis every day from 6.00 AM to 6.00 P. M as per the Direction of Engineer in charge of the work the hire charges wil be inclusive of diesel, oil spare parts and other consumables inclusive of driver and also Vehicle tax, insurance and other taxes, The Vehicle should have necessary permits/licences etc., complete as per specification & as per direction of Engineer in charge Per Loads

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

Unit	Previous Measurement			Present Measurement			Total Up-to-date	
	Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
Cum								
L	—	—	—	959.00	514.50	493405.50	959.00	493405.50
				TPM		493405.50		

Sladeyar 25/11/11

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ಬಿಬಿಎಂಪಿ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು